

JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754

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November 01, 2011 through November 30, 2011
Account Number:

CUSTOMER SERVICE INFORMATION

WebSite: Service Center: Hearing Impaired: Para Espanol:

1-800-242-7338 1-800-242-7383 1-888-622-4273

Chase.com

International Calls:

1-713-262-1679



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	50	
Checks Paid	8	
Electronic Withdrawals	83	
Other Withdrawals, Fees & Charges	3	
Ending Balance	144	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION
11/01	Wfb Directpay Deposit Dp020146250 CCD ID: Bizedp
11/02	ATM Check Deposit
11/02	ATM Check Deposit
11/02	ATM Check Deposit
11/02	Deposit 301634549
11/03	ATM Check Deposit
11/03	ATM Check Deposit
11/03	Book Transfer Credit B/O: Cb Funds Trans Previous Day Tampa FL 33610- Org: Aba/026005092 Wells Fargo NY Intl Ref:/Bnf/Our Ref Jpm111103-002048 JPMorgan Chaseref3727300307Fc Reversal of Entry Dtd 10/31/2011 Trn 1022 500304Es As As Bbk Rtn Pymt Order Misformat Trn: 0712800307Hh
11/04	Fed Wire Credit Via: US Bank Arizona/122105155 B/O: Blue Global Llc Scottsdale, AZ,85255 Ref: Chase Nyc/Ctr/Bnf=Blueprint Industries Llc New York NY 10038-4871/Ac-000000007466 Rfb=111104020651 Bbi=/Time/14:40 Imad: 1104Mmqfmp31002143 Trn: 3922009308Ff





1. Write i	ement or not. n the Ending B d total all depo					ep 1 Balance:	\$
Date	Amount	Date	Amount	Date	Amount	_ _	
		-				- Step 2 Total:	\$
3. Add Si	tep 2 Total to S	teo 1 Balance).			Step 3 Total:	\$
not sho	d total all checown on this sta			card purchas	ses and oth		3
not sho	own on this sta	tement.		•			3
not sho	own on this sta	tement.		•			3
not sho	own on this sta	tement.		•			

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

• Your name and account number

- The dollar amount of the suspected error

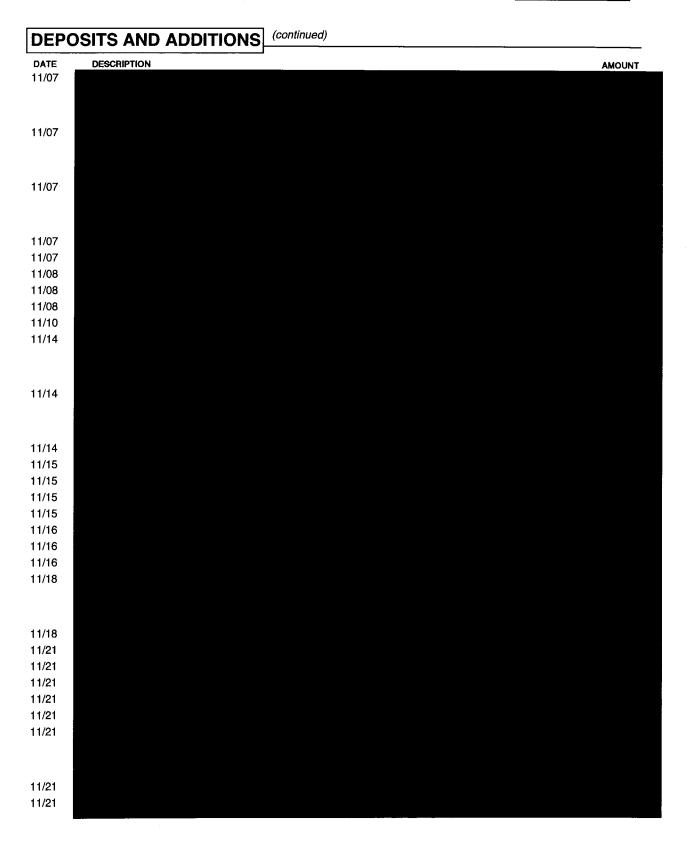
A description of the suspected error
 A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



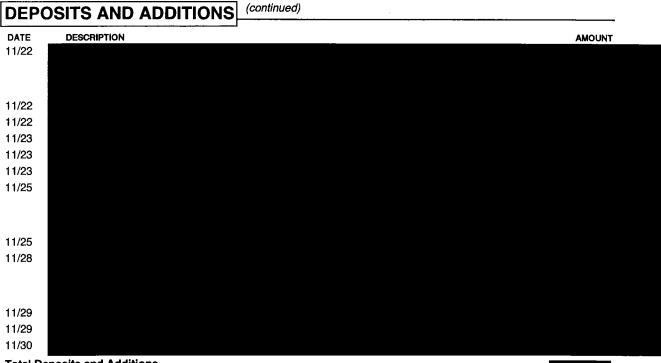
JPMorgan Chase Bank, N.A. Member FDIC











Total Deposits and Additions

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1239	11/03	
1240	11/02	
1241	11/08	
1243 *	11/07	
1244	11/08	
1245	11/23	
1246	11/30	
1305 *	11/28	
Total Checks Paid	_	

^{*} Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS





11/17

November 01, 2011 through November 30, 2011
Account Number:

ELECTRONIC WITHDRAWALS (continued) DATE DESCRIPTION AMOUNT 11/02 11/02 11/02 11/03 11/03 11/03 11/04 11/04 11/07 11/07 11/07 11/08 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/09 11/14 Online ACH Payment 2187977918 To Haki (_#####9113) 11/14 468,179.90 11/14 11/14 11/14 11/14 11/14 11/14 11/14 11/14 11/14 11/16 11/16 11/16 11/16 11/17 11/17 11/17 11/17



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ELECTRONIC WITHDRAWALS (continued) DATE DESCRIPTION **AMOUNT** 11/17 11/17 11/17 11/17 11/17 11/18 11/18 11/21 11/21 11/22 11/22 11/23 11/23 11/23 11/23 11/23 11/23 11/23 11/23 11/23 11/23 11/25 11/29 11/30 11/30 11/30 **Total Electronic Withdrawals** \$889,135.57 OTHER WITHDRAWALS, FEES & CHARGES DESCRIPTION AMOUNT 11/07 11/15 11/28 **Total Other Withdrawals, Fees & Charges** Your service charges, fees and earnings credit have been calculated through account analysis. **DAILY ENDING BALANCE** AMOUNT DATE **AMOUNT** DATE 11/01 11/02 11/03 11/04 11/07 11/08

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DAILY ENDIN	G BALANCE (continued)		
DATE	AMOUNT	DATE	AMOUNT
11/18			
11/21			
11/22			
11/23			





November 01, 2011 t	hrough November 30,	2011
Account Number:		

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